Janus Henderson

Prepared on: 29/12/23

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Singapore prospectus incorporating the Irish Prospectus for Janus Henderson Capital Funds plc (the "Singapore Prospectus")¹.
- It is important to read the Singapore Prospectus before deciding whether to purchase shares in the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Singapore Prospectus.

JANUS HENDERSON CAPITAL FUNDS PLC -

JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND (THE "FUND")

Product Type	Investment company with variable capital	Launch Date	29 September 2003	
Manager	Manager: Janus Henderson Investors Europe S.A. Investment Adviser: Janus Henderson Investors International Limited Sub-Investment Adviser ² : Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited and Janus Henderson Investors (Singapore) Limited	Custodian	J.P. Morgan SE, Dublin Branch (which is the Depositary)	
Trustee	N/A	Dealing Frequency	Every Business Day	
Capital Guaranteed	No	Expense Ratio for Financial Year ended 31 December 2022	Class A: 2.06% to 2.18%	
 PRODUCT SUITABILITY WHO IS THE PRODUCT SUITABLE FOR? The Fund is <u>only</u> suitable for investors who: seek a positive level of income and long-term (5 years or more) growth of capital; and have experience with, or understand, products where the capital is at risk. 			Further Information Refer to "Investment Objectives and Policies" and "Risk Factors" in the Singapore Prospectus for further information on product suitability.	
KEY PRODUCT FEATURES				
 WHAT ARE YC The Fund is constituted a The Fund's is seek to achie The Fund cu You may record For Distribution 	Refer to "IMPORTANT INFORMATION", "The Sub-Funds", "Investment Objectives and Policies" and "Distribution			

¹ The Singapore Prospectus is available and can be obtained during business hours from the Singapore Representative's office or its distributors' offices or accessible at <u>http://www.janushenderson.com/sg</u>.

² Notwithstanding the disclosure under the heading 'The Sub-Investment Adviser' in the Supplement for the Fund (as located in the Irish Prospectus), the Sub-Investment Adviser(s) of the Fund, as set out in Paragraph 3.5 of the Singapore Prospectus and in this Products Highlights Sheet, are accurate, and the Irish Prospectus will be updated to reflect this at the next available opportunity. ³ Any dividend distribution lowers the value of Shares in the Fund by the amount distributed.

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the Singapore Prospectus. No distributions will be made in respect of Accumulating Share Classes, where investment income and capital gains will be accumulated and reflected in the capital value of the Fund.The Base Currency of the Fund is USD.	Policy" in the Singapore Prospectus for further information on features of the product.
Investment Strategy	
 The Fund promotes environmental and social characteristics, as more particularly described in the annex to the Supplement for the Fund (as located in the Irish Prospectus), and is an Article 8 fund for the purpose of SFDR. The Fund does not have as its objective sustainable investment. The Fund does not invest in sustainable investments. The Fund pursues its objective by investing at least 80% of its net asset value in equities (also known as company shares) of companies engaged in or related to the property industry, or which own significant property assets. This may include investments in companies involved in the real estate business or property development, including REITs and companies whose businesses, assets, products or services are related to the real estate sector. The Fund is actively managed, seeking to achieve a dividend yield exceeding that of the FTSE EPRA Nareit Global REIT Index, before the deduction of charges, on an annual basis. The Fund intends to use or invest in financial derivative instruments other than for the purposes of hedging and/or efficient portfolio management, and may make use of advanced techniques using derivative instruments and strategies as a means of achieving its investment objectives and policies. Please note that there is a possibility that the NAV of the Fund may have a higher volatility due to its investment policies or portfolio management techniques. 	Refer to "IMPORTANT INFORMATION" and "Investment Objectives and Policies" in the Singapore Prospectus for the structure of the Fund.
Parties Involved	_
 WHO ARE YOU INVESTING WITH? The Company is Janus Henderson Capital Funds plc. The Manager is Janus Henderson Investors Europe S.A The Investment Adviser is Janus Henderson Investors International Limited. 	Refer to "Management and Administration" in the Singapore
 The Sub-Investment Advisers are Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited and Janus Henderson Investors (Singapore) Limited.² The Depositary is J.P. Morgan SE, Dublin Branch. 	Prospectus for further information on the role and responsibilities of these entities and what happens if they become insolvent.
 Henderson Investors UK Limited and Janus Henderson Investors (Singapore) Limited.² The Depositary is J.P. Morgan SE, Dublin Branch. 	Prospectus for further information on the role and responsibilities of these entities and what happens if they become insolvent.
Henderson Investors UK Limited and Janus Henderson Investors (Singapore) Limited. ² The Depositary is J.P. Morgan SE, Dublin Branch. <u>KEY RISKS</u> WHAT ARE THE KEY RISKS OF THIS INVESTMENT? The value of Shares of the Fund and the income (if any) from them may rise or fall. You may lose all of your principal investment. These risk factors may cause you to lose some or all of your investment:	Prospectus for further information on the role and responsibilities of these entities and what happens if they become
Henderson Investors UK Limited and Janus Henderson Investors (Singapore) Limited. ² The Depositary is J.P. Morgan SE, Dublin Branch. KEY RISKS WHAT ARE THE KEY RISKS OF THIS INVESTMENT? The value of Shares of the Fund and the income (if any) from them may rise or fall. You may lose all of your principal investment. These risk factors may	Prospectus for further information on the role and responsibilities of these entities and what happens if they become insolvent. Refer to "Risk Factors" in the Singapore Prospectus for further information on risks of the

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• Counterparty and settlement parties with whom it trades a Counterparty risk involves the its obligations to the Fund.		
	Liquidity Risks	
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·	Product-Specific Risks	
 or related to the property indus result, companies in its portfo similarly to market developmer Risks relating to REITs and of equity REITs and other proper the value of the underlying companies and changes in ca mortgage REITs and other prop of any credit they extend, the cr as by the value of the property Exchange Rates risk. Where than the base currency of the currency to the Fund (unless impacted by changes in excha Risks of derivatives and leve derivative instruments other th portfolio management, include introduces other risks, in partice its contractual obligations. Risks Associated with Stock have direct access to certain of Kong Stock Connect and the SI markets of China is subject to risks. The stock markets in Ch rapid growth and changes. T 	other property related companies. The prices of rty related companies are affected by changes in property owned by the REITs/property related apital markets and interest rates. The prices of perty related companies are affected by the quality reditworthiness of the mortgages they hold, as well that secures the mortgages. The Fund may holds assets in currencies other Fund or you invest in a share class of a different 'hedged'), the value of your investment may be nge rates. rage. The Fund intends to use or invest in financial han for the purposes of hedging and/or efficient ding for investment purposes. However, this cular, that a derivative counterparty may not meet a Connect. The Fund may invest directly in and eligible China "A" shares via the Shanghai-Hong henzhen Stock Connect. Investing in the securities emerging market risks as well as China-specific hina are emerging markets which are undergoing this may lead to trading volatility, difficulties in nd applying the relevant regulations.	
	FEES AND CHARGES	
WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT? Payable directly by you You will need to pay the following fees and charges as a percentage of your gross investment sum: Initial Sales Charge Up to 5%		Refer to the "Fees, Charges and Expenses" in the Singapore Prospectus for further information
Share Transaction Fees	Currently NIL	on fees and
Share Transaction Fees Currently NIL Offices and charges Switching Charge Up to 1% of the gross amount being switched between sub-funds of the Company Offices and charges. Additional fees may be payable to Singapore distributors. Payable by the Fund from invested proceeds The Fund will pay the following fees and charges to the Investment Adviser, Offices and charges		
Distributor, Depositary, Administri Management Fee (payable to the Manager)		

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Street #34-03/04, CapitaGreen Singapore 048946 or at telephone number +65						
6813 1000 or any appointed distributor.						
• • • •	6813 1000	or any appointe	ed dist	ributor.		

⁴ Your financial adviser or distributor is required to disclose to you the amount of trailer fee it receives.

	INVESTORS	
	APPENDIX: GLOSSARY OF TERMS	
Base Currency	means the base currency for the Fund and currency in which the financial reports are prepared for the Fund.	
Business Day	any day on which the NYSE is open for business provided that the relevant Business Day does not fall on: (i) either 26th December, 27th December or 28th December if in any year any of these days are observed as a public holiday by banks in Ireland; and/or (ii) a day which the Manager has determined as a non- dealing day for the Fund in the best interests of Shareholders (e.g. if a significant portion of the Fund's portfolio becomes exposed to restricted or suspended dealing due to public holiday or other material reasons). In this case, the next Business Day will be immediately after the relevant non-dealing day. A schedule of expected non-dealing days is available at www.janushenderson.com and will be updated at least semi-annually and in advance of the relevant non-dealing days shown in the schedule. However, the schedule may also be updated from time to time in the presence of exceptional circumstances in respect of the Fund where the Manager believes it is in the best interests of the Shareholders of the Fund.	
Class	means any class of Shares in the Company.	
Company	Janus Henderson Capital Funds plc.	
Developed Markets	means countries which are not included in either or both of the MSCI World index and the World Bank definition of high income OECD members.	
Fund	Janus Henderson Capital Funds plc – Janus Henderson Real Estate Fund.	
NAV	Net asset value.	
REITs	means a real estate investment trust.	
SFDR	means the Sustainable Finance Disclosure Regulation	
Shares	means the shares of no par value of the Company.	
Singapore Business Day	means a day on which the banks in Singapore are open for business which is also a Business Day.	
Trade Cut-Off Times	means the close of the regular trading session of New York Stock Exchange (normally 4:00pm, New York Time)	
UCITS	means an undertaking for collective investments in transferable securities.	